

# MEMO

**DATE:** April 5, 2007

**TO:** Administration Committee and Regional Council

**FROM:** Wayne Moore, Chief Financial Officer, (213) 236-1804, moore@scag.ca.gov

**SUBJECT:** CFO Monthly Report for February 2007

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## BACKGROUND:

### Accounting:

The Accounting Division implemented the "Automatic Clearing House Block" program with Bank of the West to prevent any unauthorized electronic transfers for our operating accounts. Effective April 1, 2007 "Positive Pay" is scheduled for implementation. This feature will only authorized the bank to pay of checks that have been pre identified by amount and check number.

Attached is the final Dues Payment Schedule for fiscal year 2006 – 2007. It includes the non-renewal of one membership, the addition of four new member cities and the Pechamga Band of Luiseno Indians. In addition, the City of Westminster is expected to join SCAG this month.

Staff developed a first draft of a handbook to serve as a resource to subregions for invoice preparation. This will serve as a training tool and is intended to ensure consistency in the accounts administrations payable process and improve the efficiency of the overall billing process. Once the final draft is completed, this document will be submitted to the subregional coordinator for review.

### Budget and Grants:

Budget & Grants staff finalized the draft FY 07-08 SCAG Comprehensive Budget which includes the Overall Work Program (OWP) Budget, the General Fund Budget and the Indirect Cost Budget. The draft FY07-08 Comprehensive Budget was approved by the Regional Council. The draft OWP was submitted to Caltrans for review and approval and it was released to the public for a 30-day comment period. There was an outreach to all SCAG member counties, city managers and planning representatives notifying them of the draft FY07-08 OWP's posting to SCAG's webpage. The General fund Budget will be submitted to the General Assembly for approval.

Budget and Grants also continued to provide technical assistance to program staff on FY 06-07 budget issues. They worked with program staff to prepare a grant application for FHWA Transportation, Community & System Preservation (TCSP) funds.

# MEMO

## Contracts:

Contracts Administrator Lori Grebbien collaborated with the Business Operations unit in restructuring our copier lease contracts and reduced annual operating costs by \$30,000. Contracts also staff generated cost savings for letterhead costs by insourcing that process. Sr. Contracts Administrator Sandee Scott was selected as the Non-Certifying Agencies Representative for the California Unified Certification Program (CUCP). This position is a liaison for the Southern California Cluster of public agencies that do not certify Disadvantaged Business Enterprises. Sandee will be expected to voice concerns of and provide feedback to non-certifying agencies. The CUCP is charged with the responsibility of certifying firms and compiling and maintaining a single statewide database of certified DBEs, pursuant to 49 CFR Part 26.

## Ongoing processes included:

- Executing Notices to Proceed for 4 Contracts
- Executing Notices to Proceed for 2 Contract Amendments
- Posting 3 RFPs

## FISCAL IMPACT:

There is no fiscal impact.

Reviewed by:

  
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Chief Financial Officer

**Southern California Association of Governments  
Total Budget vs. Actual Expenditures and Encumbrances  
For the Eight Months Ending February 28, 2007**

Line Item Description	a Original Budget	b Approved Changes	c Pending Changes	(a+b+c) d Forecasted Budget	e Expenditures	f Encumbrances	(d-e-f) g Budget Balance	h % Budget Remaining
Salaries and Fringe Benefits	\$15,293,452	\$162,074	\$ -	\$15,455,526	\$8,710,417	\$ 133,327	\$6,611,782	43%
Consultants & Professional Services	17,799,082	218,040	\$ -	18,017,122	3,164,947	12,476,012	\$2,376,163	13%
Sub Region Consultants & Staff Projects	4,268,112	(180,000)	\$ -	4,088,112	112,269	3,621,175	\$354,668	9%
Direct & Indirect Costs	5,379,519	(258,381)	\$ -	5,121,138	2,464,242	1,140,936	\$1,515,960	30%
All Other	3,875,094	342,793	\$ -	4,217,887	1,109,439	-	\$3,108,448	74%
<b>Total</b>	<b>\$ 46,615,259</b>	<b>\$ 284,526</b>	<b>\$ -</b>	<b>\$ 46,899,785</b>	<b>\$ 15,561,314</b>	<b>\$ 17,371,450</b>	<b>\$ 13,967,021</b>	<b>30%</b>

- 1) Encumbrances are the remaining balances of contracts or purchase orders and are used for project budgeting purposes only.
- 2) OWP Admin Amend 1 approved by Caltrans on August 15, 2006.
- 3) OWP Admin Amend 2 approved by Caltrans on December 7, 2006.
- 4) General Fund budget changes due to RHNA staff and travel.

**Southern California Association of Governments  
General Fund Budget vs. Actual Expenditures and Encumbrances  
For the Eight Months Ending February 28, 2007**

Line Item Description	a Original Budget	b Approved Changes	c Pending Changes	(a+b+c) d Forecasted Budget	e Expenditures	f Encumbrances	(d-e-f) g Budget Balance	h % Budget Remaining
Salaries and Fringe Benefits	\$100,000	\$ 265,001	\$ -	\$ 365,001	\$390,518	\$ -	(\$25,517)	-7%
Consultant and Professional Services	513,050	25,000	-	538,050	180,502	225,127	\$132,421	25%
Regional Council (RC) Support	304,800	45,000	-	349,800	108,010	38,765	\$203,025	58%
RC Special Projects and Sponsorships	109,800	(10,000)	-	99,800	34,461	50,000	\$15,339	15%
All other Budget Categories	493,953	(325,000)	-	168,953	26,879	-	\$142,074	84%
<b>Total</b>	<b>\$ 1,521,603</b>	<b>\$ 1</b>	<b>\$ *</b>	<b>\$ 1,521,604</b>	<b>\$ 740,370</b>	<b>\$ 313,892</b>	<b>\$ 467,342</b>	<b>31%</b>

1) Encumbrances are the remaining balances of contracts or purchase orders and are used for project budgeting purposes only.

2) General Fund budget changes due to RHNA staff and travel.

**Budget v. Actual and Encumbrances  
Through February 2007**

	Original Budget	Budget Changes	Revised Budget	Yr to Date Expenditures Thru Feb	Balance	Pct of Bud	Encum- brances	YTD Expenditures Plus Encumbrs	Balance	Pct of Bud
<b>Staff</b>										
Salaries	10,605,287	140,074	10,745,361	5,767,085	4,978,276	54%	-	5,767,085	4,978,276	54%
Temporary Help	395,920	22,000	417,920	337,080	80,840	81%	133,327	470,407	(52,487)	113%
	<b>11,001,207</b>	<b>162,074</b>	<b>11,163,281</b>	<b>6,104,165</b>	<b>5,059,116</b>	<b>55%</b>	<b>133,327</b>	<b>6,237,492</b>	<b>4,925,789</b>	<b>56%</b>
<b>Consultant / Professional Services</b>										
SCAG Consultant	17,254,082	247,540	17,501,622	3,020,602	14,481,020	17%	12,319,157	15,339,759	2,161,863	88%
Legal Services	535,000	(25,000)	510,000	141,345	368,655	28%	143,632	284,977	225,023	56%
Professional Services	10,000	(4,500)	5,500	3,000	2,500	55%	13,223	16,223	(10,723)	295%
	<b>17,799,082</b>	<b>218,040</b>	<b>18,017,122</b>	<b>3,164,947</b>	<b>14,852,175</b>	<b>18%</b>	<b>12,476,012</b>	<b>15,640,959</b>	<b>2,376,163</b>	<b>87%</b>
<b>Sub Regions</b>										
Subregional Consultant	3,021,696	(88,000)	2,933,696	69,869	2,863,827	2%	2,517,215	2,587,084	346,612	88%
Subregional Staff Projects	1,246,416	(92,000)	1,154,416	42,400	1,112,016	4%	1,103,960	1,146,360	8,056	99%
	<b>4,268,112</b>	<b>(180,000)</b>	<b>4,088,112</b>	<b>112,269</b>	<b>3,975,843</b>	<b>3%</b>	<b>3,621,175</b>	<b>3,733,444</b>	<b>354,668</b>	<b>91%</b>
<b>Direct Costs</b>										
Internet Access Fees	3,000	-	3,000	1,677	1,323	56%	1,366	3,043	(43)	101%
Software Support	506,363	(22,000)	484,363	103,599	380,764	21%	6,479	110,078	374,285	23%
Hardware Support	57,000	-	57,000	22,260	34,740	39%	38,752	61,012	(4,012)	107%
Repair - Maintenance	0	-	0	0	0	0%	-	0	0	0%
Software Purchases	30,000	-	30,000	25,468	4,532	85%	15,851	41,319	(11,319)	138%
Office Rent - Main Office	1,200,807	-	1,200,807	841,542	359,265	70%	227,345	1,068,887	131,920	89%
Office Rent - Satellite Office	56,000	-	56,000	39,188	16,812	70%	10,980	50,168	5,832	90%
Equipment Leases	511,247	-	511,247	306,432	204,815	60%	174,327	480,759	30,488	94%
Equipment Repairs	34,730	-	34,730	9,714	25,016	28%	6,208	15,922	18,808	46%
Insurance	183,985	-	183,985	180,150	3,835	98%	-	180,150	3,835	98%
Payroll and Bank Process Fee	34,500	-	34,500	17,706	16,794	51%	-	17,706	16,794	51%
Office Supplies	115,500	-	115,500	73,120	42,380	63%	48,994	122,114	(6,614)	106%
Office Maintenance	-	-	-	-	-	0%	-	-	0	0%
Small Office Purchase	496,095	2,700	498,795	85,233	413,562	17%	282,867	368,100	130,695	74%
Telephone Charges	90,526	-	90,526	40,676	49,850	45%	288	40,964	49,562	45%
Postage and Delivery	82,000	-	82,000	31,918	50,082	39%	38,460	70,378	11,622	86%
SCAG Memberships	97,814	-	97,814	80,104	17,710	82%	-	80,104	17,710	82%
Professional Memberships	10,980	-	10,980	3,650	7,330	33%	584	4,234	6,746	39%
Resource Materials and Subs	43,550	-	43,550	74,691	(31,141)	172%	114,387	189,078	(145,528)	434%
Depreciation - Furniture	5,000	-	5,000	6,763	(1,763)	135%	-	6,763	(1,763)	135%
Depreciation - Computer	40,000	-	40,000	26,437	13,563	66%	-	26,437	13,563	66%
Amortization Lease	0	-	0	1,339	(1,339)	0%	-	1,339	(1,339)	0%
Capital Outlay	44,000	-	44,000	-	44,000	0%	-	0	44,000	0%
Recruitment Notices	25,000	-	25,000	9,300	15,700	37%	13,464	22,764	2,236	91%
Public Notices	65,000	(8,000)	57,000	1,022	55,978	2%	-	1,022	55,978	2%
Staff Training	181,000	62,500	243,500	111,369	132,131	46%	46,997	158,366	85,134	65%
RC & Committee Meetings	22,000	-	22,000	9,343	12,657	42%	5,767	15,110	6,890	69%
RC Retreat	17,500	-	17,500	1,000	16,500	6%	14,000	15,000	2,500	86%
RC General Assembly	17,500	-	17,500	750	16,750	4%	14,250	15,000	2,500	86%

**Budget v. Actual and Encumbrances  
Through February 2007**

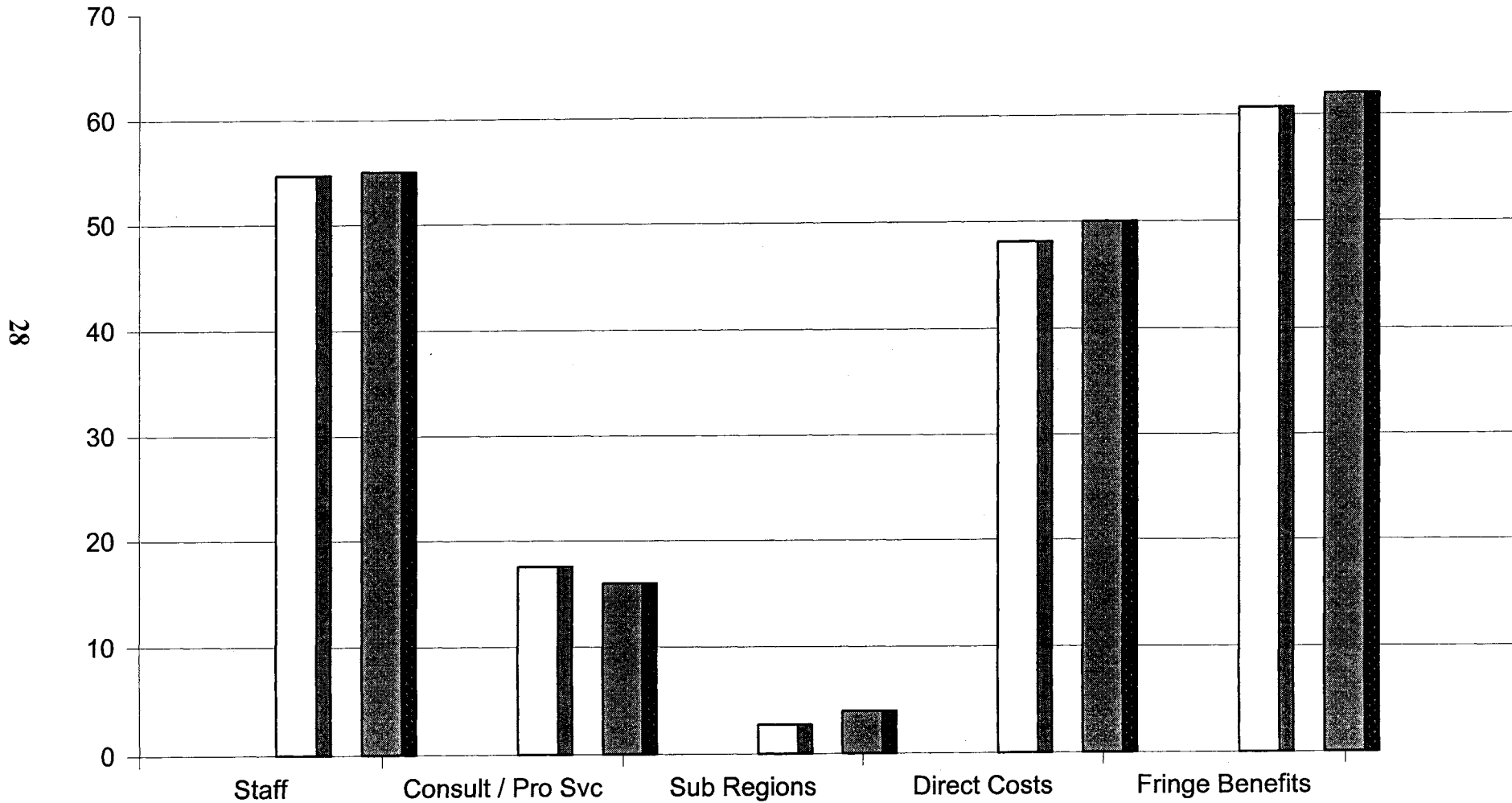
	Original Budget	Budget Changes	Revised Budget	Yr to Date Expenditures Thru Feb	Balance	Pct of Bud	Encum- brances	YTD Expenditures Plus Encumbrs	Balance	Pct of Bud
Other Meeting Expense	46,500	15,000	61,500	10,448	51,052	17%	7,771	18,219	43,281	30%
Miscellaneous	168,583	3,219	171,802	15,942	155,860	9%	3,360	19,302	152,500	11%
RC Meeting Stipends	130,000	-	130,000	67,945	62,055	52%	-	67,945	62,055	52%
Letter of Credit Interest	75,000	-	75,000	0	75,000	0%	-	0	75,000	0%
Caltrans Rapid Pay Fees	1,000	-	1,000	675	325	68%	-	675	325	68%
Cash Contributions to Projects	346,839	(325,000)	21,839	(500)	22,339	-2%	-	(500)	22,339	-2%
Printing	190,000	4,500	194,500	56,476	138,024	29%	15,589	72,065	122,435	37%
Travel	305,400	18,700	324,100	142,283	181,817	44%	2,500	144,783	179,317	45%
Travel - Lod > Per Diem	3,000	-	3,000	1,431	1,569	48%	-	1,431	1,569	48%
Travel - Event Registration	28,800	-	28,800	30,630	(1,830)	106%	350	30,980	(2,180)	108%
NARC BOARD EXPENSE	3,500	-	3,500	-	3,500	0%	-	-	3,500	0%
RC Special Projects	18,000	-	18,000	10,662	7,338	59%	50,000	60,662	(42,662)	337%
RC Sponsorships	91,800	(10,000)	81,800	23,799	58,001	29%	-	23,799	58,001	29%
	<b>5,379,519</b>	<b>(258,381)</b>	<b>5,121,138</b>	<b>2,464,242</b>	<b>2,656,896</b>	<b>48%</b>	<b>1,140,936</b>	<b>3,605,178</b>	<b>1,515,960</b>	<b>70%</b>
<b>Fringe Benefits</b>										
Vacation Accrual Reconciliatio	-	-	-	0	0	0%	-	0	0	0%
Severance Pay	-	-	-	0	0	0%	-	0	0	0%
Sick Leave Payback	-	-	-	0	0	0%	-	0	0	0%
Compensation Awards	-	-	-	7,539	(7,539)	0%	-	7,539	(7,539)	0%
Retirement - PERS	1,958,949	-	1,958,949	1,148,857	810,092	59%	-	1,148,857	810,092	59%
Retirement - PARS	58,045	-	58,045	44,408	13,637	77%	-	44,408	13,637	77%
Health Insurance	1,185,855	(260,000)	925,855	493,535	432,320	53%	-	493,535	432,320	53%
Dental Insurance	117,067	-	117,067	58,768	58,299	50%	-	58,768	58,299	50%
Vision Insurance	39,159	-	39,159	17,378	21,781	44%	-	17,378	21,781	44%
Life Insurance	95,000	-	95,000	57,627	37,373	61%	-	57,627	37,373	61%
Medical & Dental Cash Rebate	240,000	260,000	500,000	373,099	126,901	75%	-	373,099	126,901	75%
Medicare Tax	157,977	-	157,977	85,634	72,343	54%	-	85,634	72,343	54%
Tuition Reimbursements	5,000	-	5,000	3,000	2,000	60%	-	3,000	2,000	60%
Bus Passes	23,250	(12,500)	10,750	8,360	2,390	78%	-	8,360	2,390	78%
Carpool Reimbursements	4,120	-	4,120	1,680	2,440	41%	-	1,680	2,440	41%
Bus Passes - Taxable	54,000	12,500	66,500	43,578	22,922	66%	-	43,578	22,922	66%
Workers Comp Insurance	236,900	-	236,900	234,722	2,178	99%	-	234,722	2,178	99%
Misc. Employee Benefits	11,923	-	11,923	(8,138)	20,061	-68%	-	(8,138)	20,061	-68%
Unemployment Insurance	25,000	-	25,000	0	25,000	0%	-	0	25,000	0%
Deferred Comp Match	76,500	-	76,500	34,609	41,891	45%	-	34,609	41,891	45%
Benefit Administration Fees	3,500	-	3,500	1,596	1,904	46%	-	1,596	1,904	46%
	<b>4,292,245</b>	<b>-</b>	<b>4,292,245</b>	<b>2,606,252</b>	<b>1,685,993</b>	<b>61%</b>	<b>-</b>	<b>2,606,252</b>	<b>1,685,993</b>	<b>61%</b>
<b>Other</b>										
Soft Match Contributions	4,025,853	(50,582)	3,975,271	1,098,273	2,876,998	28%	-	1,098,273	2,876,998	28%
Exp - Local cash	165,625	5,000	170,625	11,166	159,459	7%	-	11,166	159,459	7%
Reconcile to Burden	(316,384)	388,375	71,991	0	71,991	0%	-	0	71,991	0%
	<b>3,875,094</b>	<b>342,793</b>	<b>4,217,887</b>	<b>1,109,439</b>	<b>3,108,448</b>	<b>26%</b>	<b>0</b>	<b>1,109,439</b>	<b>3,108,448</b>	<b>26%</b>
<b>Grand totals:</b>	<b>46,615,259</b>	<b>284,526</b>	<b>46,899,785</b>	<b>15,561,314</b>	<b>31,338,471</b>	<b>33%</b>	<b>17,371,450</b>	<b>32,932,764</b>	<b>13,967,021</b>	<b>70%</b>

Southern California Association of Governments  
Agency Wide Comparison

% of Budget Spent @ 67% of year

□ FY 06-07

■ FY 05-06



**Budget v. Actual and Encumbrances  
General Fund Only  
Through February 2007**

	Original Budget	Budget Changes	Revised Budget	Yr to Date Expenditures Thru Feb	Balance	Pct of Bud	Encum- brances	YTD Expenditures Plus Encumbrs	Balance	Pct of Bud
<b>Staff</b>										
Salaries	31,264	82,098	113,362	115,937	(2,575)	102%	-	115,937	(2,575)	102%
Fringe Burden	17,239	45,269	62,508	72,228	(9,720)	116%	-	72,228	(9,720)	116%
Indirect Burden	51,497	137,634	189,131	202,353	(13,222)	107%	-	202,353	(13,222)	107%
	<b>100,000</b>	<b>265,001</b>	<b>365,001</b>	<b>390,518</b>	<b>(25,517)</b>	<b>107%</b>	<b>-</b>	<b>390,518</b>	<b>(25,517)</b>	<b>107%</b>
<b>Consultant / Professional Services</b>										
SCAG Consultant	313,050	25,000	338,050	159,104	178,946	47%	146,524	305,628	32,422	90%
Legal Services	200,000	-	200,000	21,398	178,602	11%	78,603	100,001	99,999	50%
Professional Services	-	-	-	-	-	0%	-	-	-	0%
	<b>513,050</b>	<b>25,000</b>	<b>538,050</b>	<b>180,502</b>	<b>357,548</b>	<b>34%</b>	<b>225,127</b>	<b>405,629</b>	<b>132,421</b>	<b>75%</b>
<b>Regional Council Support</b>										
TRAINING	25,000	25,000	50,000	-	50,000	0%	-	-	50,000	0%
RC & Committee Meetings	22,000	-	22,000	9,259	12,741	42%	5,767	15,026	6,974	68%
RC Retreat	17,500	-	17,500	1,000	16,500	6%	14,000	15,000	2,500	86%
RC General Assembly	17,500	-	17,500	750	16,750	4%	14,250	15,000	2,500	86%
Other Meeting Expense	20,000	10,000	30,000	5,453	24,547	18%	4,352	9,805	20,195	33%
Miscellaneous	21,500	-	21,500	5,504	15,996	26%	396	5,900	15,600	27%
RC Meeting Stipends	130,000	-	130,000	67,945	62,055	52%	-	67,945	62,055	52%
Travel	40,800	10,000	50,800	14,863	35,937	29%	-	14,863	35,937	29%
Travel - Lod. > Per Diem	3,000	-	3,000	1,431	1,569	48%	-	1,431	1,569	48%
Travel - Event Registration	4,000	-	4,000	1,805	2,195	45%	-	1,805	2,195	45%
AMPO Board Expense	-	-	-	-	-	0%	-	-	-	0%
NARC BOARD EXPENSE	3,500	-	3,500	-	3,500	0%	-	-	3,500	0%
	<b>304,800</b>	<b>45,000</b>	<b>349,800</b>	<b>108,010</b>	<b>241,790</b>	<b>31%</b>	<b>38,765</b>	<b>146,775</b>	<b>203,025</b>	<b>42%</b>
<b>RC Special Projects and Sponsorships</b>										
RC Special Projects	18,000	-	18,000	10,662	7,338	59%	50,000	60,662	(42,662)	337%
RC Sponsorships	91,800	(10,000)	81,800	23,799	58,001	29%	-	23,799	58,001	29%
	<b>109,800</b>	<b>(10,000)</b>	<b>99,800</b>	<b>34,461</b>	<b>65,339</b>		<b>50,000</b>	<b>84,461</b>	<b>15,339</b>	
<b>All Other Budget Categories</b>										
Payroll Bank Fees	4,500	-	4,500	4,090	410	91%	-	4,090	410	91%
Office Supplies	-	-	-	-	-	0%	-	-	-	0%
SCAG Memberships	22,614	-	22,614	22,614	-	100%	-	22,614	-	100%
Capital Outlay	44,000	-	44,000	-	44,000	0%	-	-	44,000	0%
Recruitment Notice	-	-	-	-	-	0%	-	-	-	0%
Letter of Credit Interest	75,000	-	75,000	-	75,000	0%	-	-	75,000	0%
Caltrans Rapid Pay Fees	1,000	-	1,000	675	325	68%	-	675	325	68%
Cash Contributions to Projects	346,839	(325,000)	21,839	(500)	22,339	-2%	-	(500)	22,339	-2%
	<b>493,953</b>	<b>(325,000)</b>	<b>168,953</b>	<b>26,879</b>	<b>142,074</b>	<b>16%</b>	<b>-</b>	<b>26,879</b>	<b>142,074</b>	<b>16%</b>
<b>Grand totals:</b>	<b>1,521,603</b>	<b>1</b>	<b>1,521,604</b>	<b>740,370</b>	<b>781,234</b>	<b>49%</b>	<b>313,892</b>	<b>1,054,262</b>	<b>467,342</b>	<b>69%</b>



SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS						
DUES PAYMENT SCHEDULE						
FOR THE FISCAL YEAR 2006-07						
as of March 15, 2007						
		DUES				
	UNINC POP	ASSESSMENT				
	COUNTIES/TOTAL	2006-07	PAYMENT	BALANCE	DATE PAID	REMARKS
	POP CITIES (1)					
<b>COUNTIES (6)</b>						
IMPERIAL	34,621	6,150	6,150	-	08/30/06	
LOS ANGELES	1,085,502	118,247	118,247	-	08/07/06	
ORANGE	56,024	29,296	29,296	-	07/26/06	
RIVERSIDE	495,317	52,983	52,983	-	07/19/06	
SAN BERNARDINO	303,220	38,251	38,251	-	06/08/06	
VENTURA	95,798	17,342	17,342	-	07/24/06	
SUB-TOTAL	2,070,482	262,269	262,269	-		
<b>CITIES (163)</b>						
ADELANTO	23,418	2,045	2,045	-	07/06/06	
AGOURA HILLS	23,330	2,045	2,045	-	06/21/06	
ALHAMBRA	90,561	7,445	7,445	-	07/11/06	
ALISO VIEJO	-	-	-	-		Non-member
ANAHEIM	345,317	27,232	27,232	-	08/07/06	
APPLE VALLEY	63,853	5,403	5,403	-	05/31/06	
ARCADIA	56,320	4,821	4,821	-	05/25/06	
ARTESIA	17,311	1,574	1,574	-	06/16/06	
AVALON	3,508	372	372	-	07/06/06	
AZUSA	48,520	4,227	4,227	-	07/24/06	
BALDWIN PARK	81,226	6,727	6,727	-	07/26/06	
BANNING	27,954	2,642	2,642	-	07/11/06	
BARSTOW	23,546	2,057	2,057	-	09/14/06	
BEAUMONT	18,982	1,711	1,711	-	08/02/06	
BELL	38,961	3,484	3,484	-	11/30/06	
BELLFLOWER	77,513	6,443	6,443	-	07/11/06	
BELL GARDENS	46,310	4,053	4,053	-	06/16/06	
BEVERLY HILLS	35,969	3,261	3,261	-	06/26/06	
BIG BEAR LAKE	6,148	570	570	-	07/26/06	
BRADBURY	951	175	175	-	06/28/06	
BRAWLEY	24,042	2,095	2,095	-	07/11/06	
BREA	39,584	3,533	3,533	-	05/31/06	
BUENA PARK	81,066	6,715	6,715	-	06/08/06	
BURBANK	106,739	8,934	8,934	-	06/21/06	
CALABASAS	23,123	2,020	2,020	-	05/31/06	
CALEXICO	36,274	3,286	3,286	-	07/11/06	
CALIMESA	7,434	670	670	-	07/11/06	
CALIPATRIA	7,904	706	706	-	08/15/06	
CAMARILLO	62,739	5,316	5,316	-	07/14/06	
CARSON	98,329	8,040	8,040	-	05/31/06	
CATHEDRAL CITY	50,632	4,387	4,387	-	09/12/06	
CERRITOS	55,074	4,722	4,722	-	07/19/06	
CHINO	76,070	6,331	6,331	-	09/12/06	
CHINO HILLS	-	-	-	-		Non-member
CLAREMONT	36,636	3,310	3,310	-	06/16/06	

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS						
DUES PAYMENT SCHEDULE						
FOR THE FISCAL YEAR 2006-07						
as of March 15, 2007						
	UNINC POP	DUES ASSESSMENT				
	COUNTIES/TOTAL	2006-07	PAYMENT	BALANCE	DATE PAID	REMARKS
	POP CITIES (1)					
COACHELLA	30,764	2,864	2,864	-	07/19/06	
COLTON	51,627	4,462	4,462	-	06/08/06	
COMMERCE	13,504	1,290	1,290	-	10/05/06	
COMPTON	98,802	8,077	8,077	-	08/22/06	
CORONA	144,070	11,794	11,794	-	08/15/06	
COSTA MESA	-	-	-	-		Non-member
COVINA	49,565	4,301	4,301	-	07/24/06	
CUDAHY	25,846	2,481	2,481	-	07/06/06	
CULVER CITY	40,870	3,633	3,633	-	08/14/06	
CYPRESS	48,863	4,251	4,251	-	06/08/06	
DANA POINT	-	-	-	-		Non-member
DESERT HOT SPRINGS	19,386	1,736	1,736	-	07/26/06	
DIAMOND BAR	59,953	5,093	5,093	-	07/11/06	
DOWNEY	113,607	9,466	9,466	-	06/28/06	
DUARTE	22,834	1,996	1,996	-	07/17/06	
EL CENTRO	41,030	3,645	3,645	-	06/08/06	
EL MONTE	125,832	10,395	10,395	-	07/11/06	
EL SEGUNDO	17,024	1,550	1,550	-	06/26/06	
FILLMORE	15,222	1,414	1,414	-	08/07/06	
FONTANA	160,015	13,019	13,019	-	06/16/06	
FOUNTAIN VALLEY	-	-	-	-		Non-member
FULLERTON	135,672	11,150	11,150	-	08/14/06	
GARDEN GROVE	-	-	-	-		Non-member
GARDENA	61,072	5,180	5,180	-	10/31/06	
GLENDALE	207,007	16,622	16,622	-	08/15/06	
GLENDORA	52,373	4,511	4,511	-	07/19/06	
GRAND TERRACE	12,392	1,203	1,203	-	08/02/06	
HAWAIIAN GARDENS	15,872	1,463	1,463	-	06/16/06	
HAWTHORNE	88,790	7,309	7,309	-	07/17/06	
HEMET	66,455	5,601	5,601	-	07/17/06	
HERMOSA BEACH	19,608	1,748	1,748	-	07/19/06	
HESPERIA	-	-	-	-		Non-member
HIDDEN HILLS	2,038	260	260	-	05/31/06	
HIGHLAND	50,860	4,399	4,399	-	06/16/06	
HOLTVILLE	5,918	558	558	-	06/01/06	
HUNTINGTON BEACH	200,763	16,151	16,151	-	05/31/06	
HUNTINGTON PARK	-	-	-	-		Non-member
IMPERIAL	9,567	830	830	-	06/16/06	
INDIAN WELLS	4,781	471	471	-	07/26/06	
INDIO	66,118	5,575	5,575	-	05/31/06	
INDUSTRY	804	162	162	-	05/31/06	
INGLEWOOD	118,164	9,813	9,813	-	06/01/06	
IRVINE	180,803	14,616	14,616	-	06/01/06	
IRWINDALE	1,501	212	212	-	05/25/06	
LA CANADA FLINTRIDGE	21,608	1,909	1,909	-	07/06/06	
LA HABRA	61,771	5,242	5,242	-		Not renewing
LA HABRA HEIGHTS	6,193	571	571	-	12/27/06	
LA MIRADA	50,477	4,375	4,375	-	06/08/06	
LA PALMA	16,112	1,488	1,488	-	06/08/06	
LA PUENTE	-	-	-	-		Non-member

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS						
DUES PAYMENT SCHEDULE						
FOR THE FISCAL YEAR 2006-07						
as of March 15, 2007						
		DUES				
	UNINC POP	ASSESSMENT				
	COUNTIES/TOTAL	2006-07	PAYMENT	BALANCE	DATE PAID	REMARKS
	POP CITIES (1)					
LA QUINTA	36,145	3,273	3,273	-	07/26/06	
LA VERNE	33,480	3,063	3,063	-	05/25/06	
LAGUNA BEACH	24,969	2,168	2,168	-	08/02/06	
LAGUNA HILLS	-	-	-	-		Non-member
LAGUNA NIGUEL	66,126	5,575	5,575	-	07/24/06	
LAGUNA WOODS	18,334	1,717	1,717	-	07/06/06	Revised-population chan
LAKE ELSINORE	38,045	3,422	3,422	-	07/24/06	
LAKE FOREST	78,020	6,480	6,480	-	06/08/06	
LAKEWOOD	83,674	6,913	6,913	-	07/11/06	
LANCASTER	133,703	11,001	11,001	-	06/08/06	
LAWNDALE	33,458	3,063	3,063	-	09/28/06	
LOMA LINDA	21,592	1,909	1,909	-	07/26/06	
LOMITA	21,153	1,872	1,872	-	08/14/06	
LONG BEACH	491,564	38,449	38,449	-	06/08/06	
LOS ALAMITOS	12,003	1,166	1,166	-	06/08/06	
LOS ANGELES	3,957,875	277,331	277,331	-	08/02/06	
LYNWOOD	73,212	6,121	6,121	-	06/16/06	
MALIBU	13,704	1,302	1,302	-	07/11/06	
MANHATTAN BEACH	36,843	3,323	3,323	-	06/08/06	
MAYWOOD	29,596	2,765	2,765	-	07/06/06	
MISSION VIEJO	-	-	-	-		Non-member
MONROVIA	39,147	3,497	3,497	-	06/08/06	
MONTCLAIR	35,530	3,223	3,223	-	07/24/06	
MONTEBELLO	65,672	5,539	5,539	-	12/19/06	
MONTEREY PARK	64,614	5,452	5,452	-	07/26/06	
MOORPARK	35,908	3,249	3,249	-	07/26/06	
MORENO VALLEY	165,328	13,428	13,428	-	06/16/06	
MURRIETA	85,102	7,025	7,025	-	08/02/06	
NEEDLES	5,553	521	521	-	06/21/06	
NEWPORT BEACH	83,120	6,876	6,876	-	10/31/06	
NORCO	26,703	2,542	2,542	-	07/19/06	
NORWALK	110,178	9,193	9,193	-	06/08/06	
OJAI	8,153	731	731	-	05/25/06	
ONTARIO	170,373	13,812	13,812	-	05/31/06	
ORANGE	-	-	-	-		Non-member
OXNARD	188,849	15,235	15,235	-	07/14/06	
PALM DESERT	49,280	4,276	4,276	-	08/14/06	
PALM SPRINGS	45,731	4,004	4,004	-	08/15/06	
PALMDALE	136,734	11,237	11,237	-	06/26/06	
PALOS VERDES ESTATES	-	-	-	-		Non-member
PARAMOUNT	58,109	4,957	4,957	-	07/19/06	
PASADENA	146,166	11,955	11,955	-	08/02/06	
PICO RIVERA	67,288	5,662	5,662	-	05/31/06	
PLACENTIA	50,323	4,363	4,363	-	06/08/06	
POMONA	160,815	13,081	13,081	-	07/11/06	
PORT HUENEME	22,445	1,971	1,971	-	05/25/06	
RANCHO CUCAMONGA	161,830	13,155	13,155	-	09/06/06	
RANCHO MIRAGE	16,416	1,513	1,513	-	07/19/06	
RANCHO PALOS VERDES	43,525	3,843	3,843	-	07/24/06	
RANCHO STA MARGARITA	-	-	-	-		Non-member

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS						
DUES PAYMENT SCHEDULE						
FOR THE FISCAL YEAR 2006-07						
as of March 15, 2007						
		DUES				
	UNINC POP	ASSESSMENT				
	COUNTIES/TOTAL	2006-07	PAYMENT	BALANCE	DATE PAID	REMARKS
	POP CITIES (1)					
REDLANDS	70,324	5,898	5,898	-	06/01/06	
REDONDO BEACH	67,325	5,662	5,662	-	06/26/06	
RIALTO	99,242	8,114	8,114	-	08/07/06	
RIVERSIDE	285,537	22,652	22,652	-	10/31/06	
ROLLING HILLS	1,983	248	248	-	10/24/06	
ROLLING HILLS ESTATES	8,191	731	731	-	08/14/06	
ROSEMEAD	57,189	4,883	4,883	-	08/14/06	
SAN BERNARDINO	199,803	16,077	16,077	-	08/07/06	
SAN BUENAVENTURA	106,096	8,884	8,884	-	06/01/06	
SAN CLEMENTE	65,338	5,514	5,514	-	09/14/06	
SAN DIMAS	37,005	3,335	3,335	-	08/07/06	
SAN FERNANDO	24,958	2,168	2,168	-	07/06/06	
SAN GABRIEL	42,374	3,744	3,744	-	07/11/06	
SAN JACINTO	-	-	-	-		Non-member
SAN JUAN CAPISTRANO	-	-	-	-		Non-member
SAN MARINO	13,673	1,302	1,302	-	07/11/06	
SANTA ANA	-	-	-	-		Non-member
SANTA CLARITA	167,954	13,626	13,626	-	07/24/06	
SANTA FE SPRINGS	17,997	1,625	1,625	-	07/24/06	
SANTA MONICA	91,495	7,520	7,520	-	08/07/06	
SANTA PAULA	29,303	2,753	2,753	-	07/31/06	
SEAL BEACH	25,334	2,444	2,444	-	07/19/06	
SIERRA MADRE	11,146	1,104	1,104	-	06/16/06	
SIGNAL HILL	10,951	1,092	1,092	-	07/31/06	
SIMI VALLEY	121,427	10,061	10,061	-	08/07/06	
SOUTH EL MONTE	22,420	1,971	1,971	-	10/27/06	
SOUTH GATE	0	0	-	-		Non-member
SOUTH PASADENA	25,789	2,481	2,481	-	09/08/06	
STANTON	-	-	-	-		Non-member
TEMECULA	90,872	7,471	7,471	-	07/11/06	
TEMPLE CITY	-	-	-	-		Non-member
THOUSAND OAKS	127,112	10,493	10,493	-	09/08/06	
TORRANCE	147,405	12,054	12,054	-	06/16/06	
TUSTIN	70,871	5,936	5,936	-	08/22/06	
TWENTYNINE PALMS	0	0	-	-		Non-member
UPLAND	73,697	6,157	6,157	-	07/11/06	
VICTORVILLE	86,473	7,136	7,136	-	06/26/06	
VILLA PARK	-	-	-	-		Non-member
WALNUT	31,900	2,951	2,951	-	07/31/06	
WEST COVINA	112,417	9,367	9,367	-	06/16/06	
WEST HOLLYWOOD	38,036	3,422	3,422	-	06/08/06	
WESTLAKE VILLAGE	8,905	781	781	-	06/01/06	
WESTMINSTER	-	-	-	-		Non-member
WESTMORELAND	2,444	286	286	-	07/01/06	
WHITTIER	-	-	-	-		Non-member
YORBA LINDA	65,621	5,527	5,527	-	07/17/06	
YUCCA VALLEY	19,726	1,761	1,761	-	06/16/06	
YUCAIPA	49,388	4,288	4,288	-	06/28/06	
SUB-TOTAL	14,044,986	1,122,010	1,122,010	-		

SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS						
DUES PAYMENT SCHEDULE						
FOR THE FISCAL YEAR 2006-07						
as of March 15, 2007						
	UNINC POP	DUES ASSESSMENT				
	COUNTIES/TOTAL	2006-07	PAYMENT	BALANCE	DATE PAID	REMARKS
	POP CITIES (1)					
GRAND TOTAL	16,115,468	1,384,279	1,384,279	-		
ADD: COMMISSIONS						
RCTC		15,000	15,000	-	11/29/06	
VCTC		10,000	10,000	-	07/31/06	
OCTA		25,000	25,000	-	08/02/06	
SUB-TOTAL		50,000	50,000	0		
NEW MEMBER:						
BLYTHE		1,945	1,945			
CANYON LAKE		1,123	1,123	-	10/26/06	
PERRIS		3,800	3,800		12/05/06	
VERNON		96	96	-	09/14/06	
		6,964.00	6,964.00	-		
PECHANGA BAND OF LUISENO INDIAN		164.00	164.00	-	02/27/07	
ADJUSTED GRAND TOTAL		1,441,407	1,441,407	0		
(1) Pursuant to the SCAG by-laws, the source of populations of the counties & cities are based on the State Controllers Motor Vehicle License Fee Apportionment. Report dated 01/10/06.						
(2) 163 cities are members out of 187 possible plus 1 tribal government						
Summary:						
158 cities paid						
1 not renewing						
4 new members						
1 tribal government						
Prepared by: Betty B. Araos- 03/15/2007						